

PECFA ACCOUNTING AS OF 11/30/04

PECFA Chapter 20 Allotment Authority for FY'05' (7/1/04-6/30/05)	#	\$86,204,680.00
FY'05' Allotment Expenditures		\$18,480,261.31
Remaining PECFA FY'05 Spending Authority		\$67,724,418.69
Month End Allotment Expenditures		\$3,177,139.10
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '05)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		85
Total FY '05' Payments (includes bonding payments)		607

Includes allotment of \$68,000,000.00 plus c/o of \$18,204,680.00

Breakdown of Claims Paid

Commercial UST	9,337	\$1,243,190,613.50
Home Heating	1,213	\$6,624,210.43
State Order	7	\$179,606.85
Aboveground	753	\$129,182,575.10
Terminal	25	\$11,630,028.23
VTAE	5	\$159,167.69
School	215	\$5,107,152.37
Farm (under 1,100 gallon)	207	\$8,754,969.94
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	11,767	\$1,404,997,020.04

Total Number of PECFA Sites (including those not paid)	15,036
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,087

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 11/30/04

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	403	\$11,885,666.49	\$29,492.97	5,175	\$95,422,855.89	\$18,439.20
\$50,001 - \$100,000	497	\$35,549,995.71	\$71,529.17	1,876	\$135,987,771.29	\$72,488.15
\$100,001 - \$150,000	201	\$24,559,638.56	\$122,187.26	818	\$99,909,482.38	\$122,138.73
\$150,001 - \$200,000	132	\$22,750,731.41	\$172,354.03	533	\$92,288,763.98	\$173,149.65
≥\$200,001	512	\$228,166,563.52	\$445,637.82	1,620	\$658,475,550.81	\$406,466.39
TOTAL	1,745	322,912,595.69	\$185,050.20	10,022	1,082,084,424.35	\$107,970.91